Doc#:1215-3 Filed:08/30/17 Entered:08/30/17 20:56:50 Desc: Schedule A Page 1 of 1

Case: 17-03283-LTS
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO AS REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO, DEBTOR.

**SCHEDULE A - LONG TERM DEBT** 

PROMESA TITLE III; CASE NO. 17 BK 3283-LTS

CREDITOR	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT
CEDE & CO., AS NOMINEE OF THE	CEDE & CO.	55 WATER STREET		NEW YORK	NY	10041				\$ 12,470,402,455.80
DEPOSITARY TRUST COMPANY										

**TOTAL SCHEDULE A - LONG TERM DEBT** \$ 12,470,402,455.80